

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

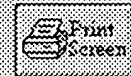
☒ Name/Number: ☐ Attny Docket No: ☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	SI	Amount	Name/Number	Dep Acct
10/28/2005	AJOHNSO2	9	SALE	1642	A	400.00	10523362	031952
10/28/2005	AJOHNSO2	8	ADJ	1632	A	-500.00	10523362	031952
02/11/2005	SNAJARRO	299	SALE	8021	A	40.00	10523362	031952
02/11/2005	SNAJARRO	298	SALE	1633	A	200.00	10523362	031952
02/11/2005	SNAJARRO	297	SALE	1632	R	500.00	10523362	031952
02/11/2005	SNAJARRO	296	SALE	1631	A	300.00	10523362	031952



Adjustment Detail

Authorization Detail



PCT

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